

STATE OF MICHIGAN  
**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**  
 SEPTEMBER 30, 2000  
 (In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	22,840	66,041	7,269
Taxes, interest, and penalties receivable	-	103	-
Amounts due from other funds	-	-	-
Amounts due from federal agencies	416	34	177
Amounts due from local units	-	-	-
Inventories	-	81	-
Investments	-	-	-
Other current assets	5,320	-	-
Total Current Assets	<u>28,576</u>	<u>66,260</u>	<u>7,446</u>
Amounts due from local units	-	-	-
Investments	-	-	-
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 28,576</u>	<u>\$ 66,260</u>	<u>\$ 7,446</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 241	\$ 1,241	\$ 53
Accounts payable and other liabilities	4,234	1,482	2,884
Amounts due to other funds	241	36	1
Bonds and notes payable	-	-	-
Deferred revenue	-	-	-
Total Current Liabilities	<u>4,715</u>	<u>2,758</u>	<u>2,937</u>
Deferred revenue	-	-	-
Total Liabilities	<u>4,715</u>	<u>2,758</u>	<u>2,937</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	2,446	5,372	45
Restricted revenues	13,251	675	-
Multi-year projects	112	38,428	-
Revolving loan programs	-	-	-
Funds held as permanent investments	1,829	-	-
Noncurrent assets	-	-	-
Total Reserved	<u>17,638</u>	<u>44,475</u>	<u>45</u>
Unreserved	<u>6,224</u>	<u>19,026</u>	<u>4,464</u>
Total Fund Balances	<u>23,861</u>	<u>63,501</u>	<u>4,509</u>
Total Liabilities and Fund Balances	<u>\$ 28,576</u>	<u>\$ 66,260</u>	<u>\$ 7,446</u>

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	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	48,361	17,070	3,952
Taxes, interest, and penalties receivable	-	-	-
Amounts due from other funds	-	-	92
Amounts due from federal agencies	-	-	-
Amounts due from local units	-	-	-
Inventories	-	-	-
Investments	-	-	-
Other current assets	1,796	24	-
Total Current Assets	<u>50,157</u>	<u>17,093</u>	<u>4,044</u>
Amounts due from local units	-	-	-
Investments	34,767	-	-
Other noncurrent assets	-	800	-
Total Assets	<u>\$ 84,924</u>	<u>\$ 17,893</u>	<u>\$ 4,044</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 291	\$ -
Accounts payable and other liabilities	-	2,182	2,485
Amounts due to other funds	-	12	93
Bonds and notes payable	-	-	-
Deferred revenue	-	176	-
Total Current Liabilities	<u>-</u>	<u>2,661</u>	<u>2,578</u>
Deferred revenue	-	800	-
Total Liabilities	<u>-</u>	<u>3,461</u>	<u>2,578</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	1,386	-
Restricted revenues	-	-	-
Multi-year projects	-	5,905	-
Revolving loan programs	-	-	-
Funds held as permanent investments	84,924	-	-
Noncurrent assets	-	-	-
Total Reserved	<u>84,924</u>	<u>7,291</u>	<u>-</u>
Unreserved	-	7,141	1,466
Total Fund Balances	<u>84,924</u>	<u>14,432</u>	<u>1,466</u>
Total Liabilities and Fund Balances	<u>\$ 84,924</u>	<u>\$ 17,893</u>	<u>\$ 4,044</u>

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	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	64,860	181,848	54,741
Taxes, interest, and penalties receivable	-	-	-
Amounts due from other funds	-	-	-
Amounts due from federal agencies	-	-	-
Amounts due from local units	1,891	-	-
Inventories	-	-	-
Investments	-	-	-
Other current assets	62	14,015	587
Total Current Assets	<u>66,813</u>	<u>195,864</u>	<u>55,327</u>
Amounts due from local units	-	-	-
Investments	-	70,404	38,985
Other noncurrent assets	5	339	-
Total Assets	<u>\$ 66,818</u>	<u>\$ 266,607</u>	<u>\$ 94,312</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 966	\$ 532	\$ 31
Accounts payable and other liabilities	27,999	34,439	590
Amounts due to other funds	1	5	3
Bonds and notes payable	-	-	-
Deferred revenue	-	-	-
Total Current Liabilities	<u>28,967</u>	<u>34,976</u>	<u>624</u>
Deferred revenue	-	339	-
Total Liabilities	<u>28,967</u>	<u>35,316</u>	<u>624</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	17,285	1,189
Restricted revenues	-	-	-
Multi-year projects	-	22,307	904
Revolving loan programs	-	-	-
Funds held as permanent investments	-	156,710	85,449
Noncurrent assets	5	-	-
Total Reserved	<u>5</u>	<u>196,302</u>	<u>87,542</u>
Unreserved	<u>37,846</u>	<u>34,990</u>	<u>6,146</u>
Total Fund Balances	<u>37,851</u>	<u>231,292</u>	<u>93,688</u>
Total Liabilities and Fund Balances	<u>\$ 66,818</u>	<u>\$ 266,607</u>	<u>\$ 94,312</u>

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	MICHIGAN NONGAME FISH AND WILDLIFE FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	FOREST DEVELOPMENT FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	6,998	22,114	9,649
Taxes, interest, and penalties receivable	-	-	-
Amounts due from other funds	-	-	-
Amounts due from federal agencies	-	-	1,946
Amounts due from local units	-	-	-
Inventories	-	-	-
Investments	-	-	-
Other current assets	-	-	12
Total Current Assets	<u>6,998</u>	<u>22,114</u>	<u>11,607</u>
Amounts due from local units	-	-	-
Investments	-	-	-
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 6,998</u>	<u>\$ 22,114</u>	<u>\$ 11,607</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 23	\$ 7	\$ 111
Accounts payable and other liabilities	69	101	2,031
Amounts due to other funds	2	-	73
Bonds and notes payable	-	-	-
Deferred revenue	-	-	-
Total Current Liabilities	<u>94</u>	<u>108</u>	<u>2,216</u>
Deferred revenue	-	-	-
Total Liabilities	<u>94</u>	<u>108</u>	<u>2,216</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	47	38	918
Restricted revenues	-	-	-
Multi-year projects	-	-	-
Revolving loan programs	-	-	-
Funds held as permanent investments	6,000	20,000	-
Noncurrent assets	-	-	-
Total Reserved	<u>6,047</u>	<u>20,038</u>	<u>918</u>
Unreserved	<u>857</u>	<u>1,969</u>	<u>8,473</u>
Total Fund Balances	<u>6,904</u>	<u>22,006</u>	<u>9,391</u>
Total Liabilities and Fund Balances	<u>\$ 6,998</u>	<u>\$ 22,114</u>	<u>\$ 11,607</u>

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	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	BOTTLE DEPOSITS FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in Common Cash	4,211	-	120,602
Taxes, interest, and penalties receivable	5,110	-	-
Amounts due from other funds	-	-	-
Amounts due from federal agencies	-	-	-
Amounts due from local units	-	-	-
Inventories	-	-	-
Investments	2	102	-
Other current assets	-	-	4,845
Total Current Assets	<u>9,323</u>	<u>102</u>	<u>125,446</u>
Amounts due from local units	-	-	3,785
Investments	-	-	-
Other noncurrent assets	-	-	957
Total Assets	<u>\$ 9,323</u>	<u>\$ 102</u>	<u>\$ 130,188</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 31	\$ -	\$ 1,610
Accounts payable and other liabilities	704	276	9,379
Amounts due to other funds	17	-	4
Bonds and notes payable	-	-	-
Deferred revenue	-	-	336
Total Current Liabilities	<u>751</u>	<u>276</u>	<u>11,329</u>
Deferred revenue	-	-	957
Total Liabilities	<u>751</u>	<u>276</u>	<u>12,285</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	39	-	4,844
Restricted revenues	2,430	-	88,564
Multi-year projects	41,925	-	14,756
Revolving loan programs	-	-	1,159
Funds held as permanent investments	-	-	4,794
Noncurrent assets	-	-	3,785
Total Reserved	<u>44,394</u>	<u>-</u>	<u>117,902</u>
Unreserved	<u>(35,823)</u>	<u>(173)</u>	<u>-</u>
Total Fund Balances	<u>8,572</u>	<u>(173)</u>	<u>117,902</u>
Total Liabilities and Fund Balances	<u>\$ 9,323</u>	<u>\$ 102</u>	<u>\$ 130,188</u>

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 SEPTEMBER 30, 2000  
 (In Thousands)

	TOTALS	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
<b>ASSETS</b>		
Current Assets:		
Cash	\$ -	\$ 56
Equity in Common Cash	630,553	545,831
Taxes, interest, and penalties receivable	5,213	4,905
Amounts due from other funds	92	18,111
Amounts due from federal agencies	2,573	2,427
Amounts due from local units	1,891	34
Inventories	81	48
Investments	104	100
Other current assets	26,662	19,458
Total Current Assets	<u>667,171</u>	<u>590,969</u>
Amounts due from local units	3,785	1,330
Investments	144,155	120,538
Other noncurrent assets	2,101	1,411
Total Assets	<u>\$ 817,212</u>	<u>\$ 714,248</u>
<b>LIABILITIES AND FUND BALANCES</b>		
Current Liabilities:		
Warrants outstanding	\$ 5,137	\$ 3,476
Accounts payable and other liabilities	88,854	62,065
Amounts due to other funds	486	18,466
Bonds and notes payable	-	2,825
Deferred revenue	512	631
Total Current Liabilities	<u>94,989</u>	<u>87,463</u>
Deferred revenue	2,096	1,352
Total Liabilities	<u>97,085</u>	<u>88,814</u>
Fund Balances:		
Reserves for:		
Budgetary carry-forwards:		
Encumbrances	33,609	27,782
Restricted revenues	104,920	100,574
Multi-year projects	124,337	106,056
Revolving loan programs	1,159	2,670
Funds held as permanent investments	359,706	321,225
Noncurrent assets	3,790	1,389
Total Reserved	<u>627,521</u>	<u>559,696</u>
Unreserved	<u>92,606</u>	<u>65,737</u>
Total Fund Balances	<u>720,127</u>	<u>625,433</u>
Total Liabilities and Fund Balances	<u>\$ 817,212</u>	<u>\$ 714,248</u>